

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2005**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ ---	\$ ---	\$ 40,000.00
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	14,550.40	---	30,449.60
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	87,207.38	---	62,792.62
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER E&E	12.155	2212	225,000.00	118,914.52	---	106,085.48
<u>OFFICE OF ADMINISTRATION</u>						
State Facility Maintenance and Operation Fund (0501)						
OFFICE OF ADMINISTRATION	13.030	1066	392,173.31	239,282.13	---	152,891.18
Office of Administration Revolving Administrative Trust Fund (0505)						
STATEWIDE MTN REPAIR	20.100	0289	95.30	---	---	95.30
OFFICE OF ADMINISTRATION	13.030	1067	131,850.00	131,850.00	---	---
DC STATEWIDE EMERGENCY	16.020	4678	23,189.07	---	---	23,189.07
DC STATEWIDE UNPROGRAMMED	20.130	4681	9,681.39	8,815.10	---	866.29
DC STATEWIDE M&R	20.140	4688	21,779.19	6,402.30	---	15,376.89
MULTI TENANT	13.035	6194	4,485,958.31	3,432,562.72	---	1,053,395.59
STATEWIDE M&R	18.026	6757	2,098,838.10	146,412.78	1,052,425.00	900,000.32

Commissioner's Office

Office of Administration Revolving Administrative
Trust Fund (0505)

COMMISSIONER'S OFFICE PS	05.005	6728	299,673.00	57,312.83	---	242,360.17
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Division of Accounting

Mental Health Interagency Payments Fund (0109)

UNEMPLOYMENT BENEFITS	05.490	5989	1,000.00	---	---	1,000.00
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Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS	05.490	6155	10,240.00	10,239.55	---	0.45
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State Facility Maintenance and Operation
Fund (0501)

UNEMPLOYMENT BENEFITS	05.490	5994	10,000.00	6,955.20	---	3,044.80
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Office of Administration Revolving Administrative
Trust Fund (0505)

UNEMPLOYMENT BENEFITS	05.490	5999	22,000.00	17,105.00	---	4,895.00
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS	05.490	6000	12,000.00	6,651.36	---	5,348.64
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Economic Development Administrative
Fund (0547)

UNEMPLOYMENT BENEFITS	05.490	6673	299.00	298.15	---	0.85
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS	05.490	6006	1,000.00	95.56	---	904.44
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Division of Information Services

Office of Administration Revolving Administrative
Trust Fund (0505)

INFORMATION SERVICES PS	05.030	0008	5,696,994.00	4,871,060.58	---	825,933.42
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INFORMATION SERVICES E&E	05.030	2147	27,868,636.00	17,951,508.46	---	9,917,127.54
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TELECOM REVOLVING FUND	05.035	6334	36,000,000.00	28,011,047.03	---	7,988,952.97
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Division of Design and Construction

Natural Resources Cost Allocation Fund (0500)

DNR RELOCATE GRN BLDG	19.020	6404	3,558,348.00	643,120.61	2,915,227.00	0.39
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Office of Administration Revolving Administrative
Trust Fund (0505)

DESIGN & CONSTRUCTION E&E	05.045	4416	412,239.00	330,850.79	---	81,388.21
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FACILITY ASSESSMENT PS	05.050	6041	182,824.00	173,304.96	---	9,519.04
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FACILITY ASSESSMENT E&E	05.050	6042	113,000.00	---	---	113,000.00
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DESIGN & CONSTRUCTION PS	05.045	9174	2,349,425.00	2,261,556.85	---	87,868.15
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Division of Facilities Management

State Facility Maintenance and Operation
Fund (0501)

STATE OFF BUILDINGS E&E	05.115	2148	10,439,464.00	10,212,191.33	---	227,272.67
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STATE OFF BUILDINGS PS	05.115	2605	6,136,584.00	5,846,680.82	---	289,903.18
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OPERATIONAL M & R	05.120	2606	486,271.00	460,943.49	---	25,327.51
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BUILDING MODIFICATIONS	05.140	2607	708,871.00	412,492.64	---	296,378.36
MANSION DONATIONS	05.110	3046	30,000.00	---	---	30,000.00
Office of Administration Revolving Administrative Trust Fund (0505)						
FACILITIES MGMT PS	05.095	1874	1,005,135.00	961,601.53	---	43,533.47
FACILITIES MGMT E&E	05.095	1875	184,082.00	171,240.51	---	12,841.49
JEFFERSON BLDG CAULKING	20.120	4696	37,264.72	36,814.72	---	450.00
PENNEY'S BLDG HVAC	20.120	4697	31,672.00	31,672.00	---	---
SUPREME COURT HVAC	20.120	4698	120,588.89	20,428.10	---	100,160.79
SUPREME COURT PLUMBING	20.120	4699	431,400.69	119,629.00	---	311,771.69
TRUMAN BLDG CHILLERS	20.120	4700	151,152.79	151,152.79	---	---
WAINWRIGHT ELEC SWITCH	20.120	4701	686.99	686.99	---	---
WAINWRIGHT FIRE ALARMS	20.120	4702	1,025.00	1,025.00	---	---
LEWIS&CLARK MONUMENT	19.015	6403	1.00	---	---	1.00
ROOF SETTLEMENT	18.055	6485	494,177.00	32,427.00	---	461,750.00
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.145	4538	1,944,548.00	1,640,210.85	---	304,337.15
DIV OF GENERAL SERVS E&E	05.145	4540	1,277,399.00	815,747.07	---	461,651.93
REBILLABLE EXPENSES	05.160	6259	5,000,000.00	4,327,325.06	---	672,674.94
<u>Division of Personnel</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.055	2249	320,000.00	111,563.06	---	208,436.94
DIV PERSONNEL PS	05.055	8007	62,352.00	44,340.76	---	18,011.24
EMPLOYEE SUGGESTION AWARD	05.060	9846	1.00	---	---	1.00
<u>Division of Purchasing and Materials Management</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.070	7349	2,112,000.00	40,000.00	---	2,072,000.00

Missouri Public Entity Risk ManagementOffice of Administration Revolving Administrative
Trust Fund (0505)

MOPERM PS	05.205	8471	584,742.00	453,027.14	---	131,714.86
MOPERM E&E	05.205	8472	64,847.00	26,926.97	---	37,920.03

Office of Information Technology

Natural Resources Cost Allocation Fund (0500)

INFO TECHNOLOGY PS	05.215	6319	1.00	---	---	1.00
INFO TECHNOLOGY E&E	05.215	6320	1.00	---	---	1.00

Office of Administration Revolving Administrative
Trust Fund (0505)

INFO TECHNOLOGY E&E	17.020	2521	143,321.74	39,744.48	---	103,577.26
INFO TECHNOLOGY PS	05.215	2610	375,885.00	373,296.29	---	2,588.71
INFO TECHNOLOGY E&E	05.215	2611	100,939.00	48,447.22	---	52,491.78
E-GOVERNMENT PS	17.025	5577	13,816.00	12,500.00	---	1,316.00
E-GOVERNMENT E&E	17.025	5578	421,549.43	117,483.67	---	304,065.76
OIT PROJECT OVERSIGHT PS	17.025	5579	1.00	---	---	1.00
OIT PROJECT OVERSIGHT E&E	17.025	5580	142,440.00	---	---	142,440.00

DEPARTMENT OF ECONOMIC DEVELOPMENTProfessional Registration Fees Fund (0689)
DED LEASING

13.055	1988	12,996.00	11,400.00	---	1,596.00
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Administrative ServicesEconomic Development Administrative
Fund (0547)

REFUNDS	07.005	0812	5,000.00	---	---	5,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	1,971,610.00	508,472.27	---	1,463,137.73
ADMINISTRATIVE SVS PS	07.005	3614	1,293,137.00	1,220,990.87	---	72,146.13

Economic Development AgenciesEconomic Development Administrative
Fund (0547)

COMM DEV CORPS PROGRAM	07.050	1028	250,000.00	---	---	250,000.00
MO MANF EXT PARTNERSHIP	07.020	2024	2,600,000.00	---	---	2,600,000.00
BUSINESS PS	07.020	6252	89,338.00	---	---	89,338.00
BUSINESS E&E	07.020	6253	25,600.00	---	---	25,600.00

Regulatory Agencies

Professional Registration Fees Fund (0689)

EXAMINATION & OTHER FEES	07.200	1010	138,000.00	130,660.00	---	7,340.00
ADMINISTRATION PS	07.200	1032	3,015,799.00	2,621,791.25	---	394,007.75
ADMINISTRATION E&E	07.200	2207	1,890,015.00	1,620,220.77	---	269,794.23
PR REFUNDS	07.200	5407	54,000.00	52,534.50	---	1,465.50
ADMINISTRATION E&E	17.370	6212	563,866.77	185,051.85	---	378,814.92

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<u>DEPARTMENT OF MENTAL HEALTH</u>						
<u>Office of the Director</u>						
Mental Health Interagency Payments Fund (0109)						
OFFICE INFO SYSTEMS E&E	10.015	5566	2,800,000.00	2,584,151.95	---	215,848.05
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109)						
DYS/DFS CLIENTS SVS PS	10.235	0354	637,522.00	134,570.13	---	502,951.87
DYS/DFS CLIENTS SVS E&E	10.235	2060	100,200.00	67,834.29	---	32,365.71
FULTON STATE HOSPITAL E&E	10.255	5273	425,000.00	425,000.00	---	---
<u>Division of Mental Retardation - Developmental Disabilities</u>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.410	0399	2,049,857.00	2,049,606.26	---	250.74
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500)						
REFUND ACCOUNTS	06.400	2738	4,478.00	---	---	4,478.00
DNR LEASING	13.050	4307	30,698.40	30,279.18	---	419.22
<u>Office of Director</u>						
Natural Resources Cost Allocation Fund (0500)						
DIRECTOR'S OFFICE PS	06.200	0631	165,905.00	165,365.68	---	539.32
DIRECTOR'S OFFICE E&E	06.200	0634	11,371.00	11,232.54	---	138.46
<u>Outreach and Assistance Center</u>						
Natural Resources Cost Allocation Fund (0500)						
OUTREACH & ASSISTANCE PS	06.205	5439	138,654.00	120,867.10	---	17,786.90
<u>Division of Administrative Support</u>						
Natural Resources Cost Allocation Fund (0500)						
DIV OF ADMIN SUPPORT E&E	06.230	2473	3,178,780.00	2,355,933.89	---	822,846.11
DIV OF ADMIN SUPPORT PS	06.230	8823	1,955,849.00	1,946,639.39	---	9,209.61

Air and Land Protection Division

Natural Resources Cost Allocation Fund (0500)

ALPD ADMINISTRATION PS	06.320	5428	767,782.00	767,612.33	---	169.67
ALPD ADMINISTRATION E&E	06.320	5431	130,258.00	119,113.50	---	11,144.50

Water Protection and Soil Conservation

Natural Resources Cost Allocation Fund (0500)

WPSCD ADMINISTRATION PS	06.320	5362	601,789.00	601,769.16	---	19.84
WPSCD ADMINISTRATION E&E	06.320	5365	186,593.00	74,138.11	---	112,454.89

Geological Survey and Resource Assessment Division

Natural Resources Cost Allocation Fund (0500)

ADMIN & SUPPORT PS	06.305	5226	184,767.00	166,555.25	---	18,211.75
ADMIN & SUPPORT E&E	06.305	5227	15,185.00	7,363.54	---	7,821.46

Division of State Parks

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.255	1952	1,152,626.00	1,152,520.50	---	105.50
STATE PARK OPERATION E&E	06.255	1953	146,229.00	84,545.19	---	61,683.81

State Facility Maintenance and Operation Fund (0501)

STATE PARKS OPERATION PS	06.255	3462	245,966.00	229,418.44	---	16,547.56
STATE PARKS OPERATION E&E	06.255	3463	111,327.00	100,195.24	---	11,131.76

DEPARTMENT OF PUBLIC SAFETY

Office of Administration Revolving Administrative Trust Fund (0505)

STATEWIDE MTN REPAIR	20.100	0289	2,196.00	---	---	2,196.00
ROOF SETTLEMENT	18.055	6485	5,802.30	5,802.23	---	0.07

State Highway Patrol

Office of Administration Revolving Administrative Trust Fund (0505)

HP STATEWIDE FIRE ALARM	16.115	4726	30,743.92	30,743.92	---	---
HP STATEWIDE ELEC TEST	16.115	4727	161.27	---	---	161.27
HP TROOP B HVAC	16.115	4733	8,612.60	8,567.48	---	45.12
HP TROOP D HVAC	16.115	4734	2,601.87	1,038.08	---	1,563.79
HP TROOP I HVAC	16.115	4738	11,066.57	10,458.75	---	607.82

Adjutant General

Adjutant General Revolving Fund (0530)

A G ARMORY RENTALS	08.240	4767	50,000.00	42,907.47	---	7,092.53
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<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Social Services Administrative Trust Fund (0545)						
ISTD PS	11.045	0147	37,029.00	32,452.41	---	4,576.59
ISTD E&E	11.045	2131	403,289.00	80,000.00	---	323,289.00
<u>Division of General Services</u>						
Social Services Administrative Trust Fund (0545)						
CENTRALIZED INVENTORY SYS	11.055	1008	5,500,000.00	3,955,701.17	---	1,544,298.83
GENERAL SERVICES E&E	11.055	1696	250,000.00	174,833.62	---	75,166.38
<u>Family Support Division</u>						
Social Services Administrative Trust Fund (0545)						
FAMILY SUPPORT ADMIN E&E	11.100	6279	39,690.00	---	---	39,690.00
<u>DEPARTMENT OF CORRECTIONS</u>						
Working Capital Revolving Fund (0510)						
WORKFORCE READINESS PS	09.425	2368	993,565.00	886,204.69	---	107,360.31
WORKFORCE READINESS E&E	09.425	2369	718,043.00	---	---	718,043.00
FUEL AND UTILITIES	09.020	4281	1,500,000.00	1,499,970.79	---	29.21
CORRECTIONS LEASING	13.090	6073	56,964.00	50,964.00	---	6,000.00
<u>Division of Human Services</u>						
Working Capital Revolving Fund (0510)						
DHS STAFF PS	09.100	6111	76,725.00	68,711.13	---	8,013.87
Inmate Revolving Fund (0540)						
DHS STAFF PS	09.100	6067	320,423.00	237,515.65	---	82,907.35
DHS STAFF E&E	09.100	6068	63,049.00	3,638.23	---	59,410.77
<u>Division of Offender Rehabilitative Services</u>						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.430	2776	25,844,542.00	18,698,691.36	---	7,145,850.64
VOCATIONAL ENTERPRISES PS	09.430	2967	7,465,233.00	6,392,001.66	---	1,073,231.34
PRISON INDUSTRY ENHANCE	09.435	3155	962,762.00	---	---	962,762.00
TELECOMMUNICATIONS	09.055	5681	256,400.00	---	---	256,400.00
MVE WAREHOUSE ROOF	18.140	6580	1,221,733.00	---	---	1,221,733.00

Division of Adult Institutions

Working Capital Revolving Fund (0510)

DAI STAFF PS	09.195	1994	58,006.00	50,208.01	---	7,797.99
JEFF CITY CORR CTR PS	09.215	1995	203,024.00	127,089.71	---	75,934.29
MOBERLY CORR CTR PS	09.235	1997	169,220.00	127,813.88	---	41,406.12
MO EASTERN CORR CTR PS	09.245	2001	56,806.00	51,121.38	---	5,684.62
Inmate Revolving Fund (0540)						
OZARK CORR CTR PS	09.230	1996	291,000.00	288,947.01	---	2,052.99
TIPTON CORR CTR	09.295	6069	79,945.00	31,954.00	---	47,991.00
KC COMM RELEASE CTR	09.510	6072	42,982.00	35,273.76	---	7,708.24
CHILLICOTHE CORR CTR PS	09.250	6112	25,222.00	24,933.71	---	288.29

Division of Probation and Parole

Inmate Revolving Fund (0540)

RESIDENTIAL TRTMT FAC	09.515	1467	1,949,598.00	1,451,666.54	---	497,931.46
P&P STAFF PS	09.500	6070	124,305.00	83,004.57	---	41,300.43
P&P STAFF E&E	09.500	6071	63,048.00	35,414.05	---	27,633.95
COMM CORR COORD UNIT	09.515	9716	141,114.00	131,107.62	---	10,006.38
ELECTRONIC MONITORING	09.515	9717	1,103,110.00	376,342.64	---	726,767.36
Subtotals			194,061,671.62	139,577,615.45	3,967,652.00	50,516,404.17

Appropriated Transfers Out To:

General Revenue Fund (0101)	05.040	T277	2,002,479.00	---	---	2,002,479.00
General Revenue Fund (0101)	05.135	T283	649,988.00	505,042.00	---	144,946.00
General Revenue Fund (0101)	05.540	T285	341,427.00	247,549.70	---	93,877.30
State Legal Expense Fund (0692)	05.550	T287	25,000.00	---	---	25,000.00
Social Security Contributions Fund (0702)	05.425	T293	3,251,100.00	2,532,286.74	---	718,813.26
State Retirement Contributions Fund (0701)	05.445	T297	4,899,360.00	3,883,803.85	---	1,015,556.15
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.470	T300	230,128.00	200,908.15	---	29,219.85
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.500	T304	7,926,835.00	6,744,124.45	---	1,182,710.55
General Revenue Fund (0101)	05.350	T308	1.00	---	---	1.00
General Revenue Fund (0101)	05.105	T468	16,958.00	16,958.00	---	---
Economic Development Administrative Fund (0547)	07.015	T502	593,586.00	448,323.24	---	145,262.76
General Revenue Fund (0101)	05.345	T650	62,957.00	62,921.00	---	36.00
General Revenue Fund (0101)	05.345	T712	77,494.00	77,494.00	---	---
General Revenue Fund (0101)	05.345	T713	174,156.00	174,116.00	---	40.00
General Revenue Fund (0101)	05.345	T714	529,167.00	527,247.00	---	1,920.00
General Revenue Fund (0101)	05.345	T715	295,963.00	294,059.00	---	1,904.00
General Revenue Fund (0101)	05.345	T716	992.00	992.00	---	---
General Revenue Fund (0101)	05.345	T717	461.00	447.00	---	14.00
General Revenue Fund (0101)	05.345	T718	1,873.00	1,810.00	---	63.00

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General Revenue Fund (0101)	05.345	T719	637.00	626.00	---	11.00
General Revenue Fund (0101)	05.345	T720	127.00	120.00	---	7.00
General Revenue Fund (0101)	05.345	T721	59,874.00	58,699.00	---	1,175.00
General Revenue Fund (0101)	05.345	T722	43,136.00	43,065.00	---	71.00
General Revenue Fund (0101)	05.345	T724	17,132.00	17,072.00	---	60.00
General Revenue Fund (0101)	05.345	T812	41,710.00	41,710.00	---	---
Endowed Care Cemetery Audit Fund (0562)	07.295	T902	20,000.15	20,000.00	---	0.15
Clinical Social Workers Fund (0574)	07.295	T902	25,603.19	25,603.00	---	0.19
Veterinary Medical Board Fund (0639)	07.295	T902	88,757.15	88,756.48	---	0.67
Committee of Professional Counselors Fund (0672)	07.295	T902	56,326.43	56,326.00	---	0.43
Missouri Board of Occupational Therapy Fund (0845)	07.295	T902	10,000.08	10,000.00	---	0.08
Office of Administration Revolving Administrative Trust Fund (0505)	18.175	T953	207,953.00	118,010.00	---	89,943.00
Treasurer's Information Fund (0255)	05.320	T954	5,301.00	5,301.00	---	---
Subtotals			<u>21,656,482.00</u>	<u>16,203,370.61</u>	<u>---</u>	<u>5,453,111.39</u>
Totals			<u>\$ 215,718,153.62</u>	<u>\$ 155,780,986.06</u>	<u>\$ 3,967,652.00</u>	<u>\$ 55,969,515.56</u>